

Bank J. Safra Sarasin Ltd

Hong Kong Branch

Liquidity Information Disclosure Statement

As at 31 March 2024

Bank J. Safra Sarasin Ltd
Hong Kong Branch
Liquidity Information
As at 31 March 2024

The information contained in this document is for Bank J. Safra Sarasin Ltd, Hong Kong Branch (the "Bank") to comply with the Banking (Disclosure) Rules made under section 60A of the Banking Ordinance.

Liquidity maintenance ratio ("LMR")

	Q1 2024	Q4 2023
Average Liquidity Maintenance Ratio for the quarterly reporting period	44.71%	45.71%

The average LMR for the quarterly reporting period is calculated based on the arithmetic mean of the average value of LMR for each calendar month during the respective quarter.

A summary of the Bank's approach to liquidity risk management and the liquidity risk management framework is set out in "Liquidity Information" section of the Bank's Key Financial Information Disclosure Statement as of 31 December 2023.